

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 31 December 2005*

	Six months ended	
	31 December	
	2005	2004
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(Unaudited)	(Unaudited)
Net cash from operating activities	224,178	192,761
Net cash used in investing activities	(245,769)	(123,490)
Net cash from (used in) financing activities	161,421	(14,850)
Net increase in cash and cash equivalents	139,830	54,421
Cash and cash equivalents at the beginning of the period	138,854	78,313
Effect of foreign exchange rate changes	(450)	584
Cash and cash equivalents at the end of the period	<u>278,234</u>	<u>133,318</u>
Analysis of the balances of cash and cash equivalents		
Deposits, bank balances and cash	287,348	141,886
Bank overdrafts	(9,114)	(8,568)
	<u>278,234</u>	<u>133,318</u>